

South Bend Venues, Parks and Arts
Parks Maintenance: Revenues and Expenditures
July 31, 2021

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Charges for Services						
Culture & Recreation						
347015 - Lease of Stadium	15,000.00	70,000.00	75,000.00	5,000.00	93.33%	
347019 - Site Mowing	-	1,227.59	95,000.00	93,772.41	1.29%	
347021 - Tree Maintenance	30,912.84	66,281.24	120,000.00	53,718.76	55.23%	
347023 - Graffiti Removal	-	1,482.15	102,529.00	101,046.85	1.45%	
Total Culture & Recreation	45,912.84	138,990.98	392,529.00	253,538.02	35.41%	
Total Charges for Services	45,912.84	138,990.98	392,529.00	253,538.02	35.41%	
Miscellaneous Revenue						
360000 - Miscellaneous	-	-	10,000.00	10,000.00	0.00%	
360001 - Sale of Scrap Metal	-	399.59	-	(399.59)	0.00%	
367000 - Donations from Private Sources	-	17,320.00	-	(17,320.00)	0.00%	
Total Miscellaneous Revenue	-	17,719.59	10,000.00	(7,719.59)	177.20%	
Refunds & Reimbursements						
380000 - Misc Reimbursements	75.19	180.94	-	(180.94)	0.00%	
380007 - Energy Rebates	-	962.27	-	(962.27)	0.00%	
396000 - Refunds	-	2,003.47	2,003.00	(0.47)	100.02%	
Total Refunds & Reimbursements	75.19	3,146.68	2,003.00	(1,143.68)	157.10%	
Other Sources						
391000 - Interfund Transfers In	21,845.00	152,920.00	262,145.00	109,225.00	58.33%	
Total Other Sources	21,845.00	152,920.00	262,145.00	109,225.00	58.33%	
Total Revenue	67,833.03	312,777.25	666,677.00	353,899.75	46.92%	

EXPENDITURES							
Account String	Current Month	YTD Total Expenditures	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
Personnel Expenditures							
Salaries & Wages							
410001 - Salaried Wages	54,214.96	442,283.38	-	442,283.38	725,502.00	283,218.62	60.96%
410002 - Teamster Wages	110,444.34	799,314.61	-	799,314.61	1,353,543.00	554,228.39	59.05%
410003 - Permanent Part Time	24,262.38	166,075.67	-	166,075.67	167,500.00	1,424.33	99.15%
410004 - Extra & Overtime	10,698.47	51,764.24	-	51,764.24	56,300.00	4,535.76	91.94%
410005 - Seasonal & Interns	43,089.36	117,352.10	-	117,352.10	324,200.00	206,847.90	36.20%
410007 - Longevity Pay	150.00	4,850.00	-	4,850.00	7,450.00	2,600.00	65.10%
Total Salaries & Wages	242,859.51	1,581,640.00	-	1,581,640.00	2,634,495.00	1,052,855.00	60.04%
Employee Benefits							
411001 - FICA Regular	18,013.34	119,035.96	-	119,035.96	203,405.00	84,369.04	58.52%
411004 - PERF Regular	19,272.70	144,235.32	-	144,235.32	246,645.00	102,409.68	58.48%
411005 - PERF Union	1,414.15	10,129.87	-	10,129.87	21,536.00	11,406.13	47.04%
411007 - Unemployment Comp	56.19	405.45	-	405.45	634.00	228.55	63.95%
411008 - Health Insurance	47,971.42	345,081.14	-	345,081.14	534,078.00	188,996.86	64.61%
411009 - Life Insurance	470.00	3,345.00	-	3,345.00	5,520.00	2,175.00	60.60%
411014 - Parental Leave	606.90	4,534.18	-	4,534.18	7,622.00	3,087.82	59.49%
411015 - Other Fringe Benefits	-	1,200.00	-	1,200.00	1,200.00	-	100.00%
411201 - Tool Allowance	213.24	988.03	-	988.03	2,800.00	1,811.97	35.29%
411203 - Job Readiness Allow.	-	14,450.00	-	14,450.00	14,450.00	-	100.00%
411206 - Cell Phone Allowance	440.00	3,355.00	-	3,355.00	5,940.00	2,585.00	56.48%
Total Employee Benefits	88,457.94	646,759.95	-	646,759.95	1,043,830.00	397,070.05	61.96%
Total Personnel Expenditures	331,317.45	2,228,399.95	-	2,228,399.95	3,678,325.00	1,449,925.05	60.58%

Supplies Expenditures**Office Supplies**

421000 - Other Office Supplies	-	590.41	-	590.41	517.00	(73.41)	114.20%
421002 - Stationary & Printing	-	2,861.00	174.00	3,035.00	7,302.00	4,267.00	41.56%
Total Office Supplies	-	3,451.41	174.00	3,625.41	7,819.00	4,193.59	46.37%

Operating Supplies

422000 - Other Operating Supplies	24,276.08	147,762.52	21,601.32	169,363.84	167,963.20	(1,400.64)	100.83%
422001 - C.S. Gasoline	15,064.03	88,049.29	-	88,049.29	164,871.00	76,821.71	53.40%
422003 - Gasoline	-	-	-	-	2,405.00	2,405.00	0.00%
422006 - Computer Supplies & Equipment	-	319.93	-	319.93	320.00	0.07	99.98%
422007 - Cleaning Supplies	-	426.02	-	426.02	233.00	(193.02)	182.84%
422008 - Medical/Safety Supplies	2,942.10	11,672.72	-	11,672.72	12,547.19	874.47	93.03%
422010 - Plants Chemicals Seed & Fertilizer	4,196.63	22,654.18	5,436.33	28,090.51	69,377.00	41,286.49	40.49%
Total Operating Supplies	46,478.84	270,884.66	27,037.65	297,922.31	417,716.39	119,794.08	71.32%

Repair & Maintenance Supplies

423000 - Other R&M Supplies	4,370.03	58,935.73	10,327.04	69,262.77	225,963.86	156,701.09	30.65%
423001 - Building Materials	11,722.88	23,917.97	2,247.92	26,165.89	67,363.51	41,197.62	38.84%
423006 - Small Tools & Equipment	3,267.77	18,542.80	2,966.75	21,509.55	25,573.00	4,063.45	84.11%
423009 - Repair Parts	3,194.03	34,427.39	17,753.26	52,180.65	75,020.30	22,839.65	69.56%
Total Repair & Maintenance Supplies	22,554.71	135,823.89	33,294.97	169,118.86	393,920.67	224,801.81	42.93%

Total Supplies Expenditures	69,033.55	410,159.96	60,506.62	470,666.58	819,456.06	348,789.48	57.44%
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Services & Charges Expenditures**Professional Services**

431000 - Other Professional Services	-	2,814.82	12,120.28	14,935.10	16,317.00	1,381.90	91.53%
431001 - Legal Services	-	195.00	-	195.00	195.00	-	100.00%
431015 - Laboratory Water Testing	-	160.00	-	160.00	160.00	-	100.00%
431019 - Security Services	-	14,821.93	2,928.00	17,749.93	179,148.00	161,398.07	9.91%
Total Professional Services	-	17,991.75	15,048.28	33,040.03	195,820.00	162,779.97	16.87%

Communication & Transportation

432002 - Mailing	-	143.88	-	143.88	144.00	0.12	99.92%
432003 - Travel	-	-	-	-	2,106.00	2,106.00	0.00%
432004 - Telecommunications	233.92	1,408.30	2,571.70	3,980.00	9,000.00	5,020.00	44.22%
Total Communication & Transportation	233.92	1,552.18	2,571.70	4,123.88	11,250.00	7,126.12	36.66%

Printing & Advertising

433001 - Outside Printing Services	-	89.00	-	89.00	2,000.00	1,911.00	4.45%
433002 - Publication of Legal Notice	31.20	439.84	272.74	712.58	2,322.74	1,610.16	30.68%
Total Printing & Advertising	31.20	528.84	272.74	801.58	4,322.74	3,521.16	18.54%

Utilities

435001 - Electric	37,002.90	255,102.68	-	255,102.68	324,259.00	69,156.32	78.67%
435002 - Natural Gas	4,314.00	100,866.99	-	100,866.99	105,563.00	4,696.01	95.55%
435004 - Water	39,185.00	151,038.37	-	151,038.37	198,000.00	46,961.63	76.28%
Total Utilities	80,501.90	507,008.04	-	507,008.04	627,822.00	120,813.96	80.76%

Repairs & Maintenance

436000 - Other R&M	5,086.00	22,150.50	20,392.12	42,542.62	44,981.12	2,438.50	94.58%
436001 - Building R&M	11,958.00	81,131.05	32,016.94	113,147.99	122,228.44	9,080.45	92.57%
436003 - Auto Equip R&M	46,298.24	261,388.57	-	261,388.57	277,991.00	16,602.43	94.03%
436005 - Other Equip R&M	-	-	234.00	234.00	1,159.00	925.00	20.19%
436006 - Radio Equip R&M	1,377.63	8,148.75	-	8,148.75	5,155.00	(2,993.75)	158.07%
436011 - Exterminating	914.00	5,676.64	7,421.00	13,097.64	18,739.00	5,641.36	69.90%
Total Repairs & Maintenance	65,633.87	378,495.51	60,064.06	438,559.57	470,253.56	31,693.99	93.26%

Debt Service

438100 - Principal	8,186.81	120,747.74	-	120,747.74	225,467.00	104,719.26	53.55%
438200 - Interest	62.68	1,758.39	-	1,758.39	2,543.00	784.61	69.15%
Total Debt Service	8,249.49	122,506.13	-	122,506.13	228,010.00	105,503.87	53.73%

Other Charges & Services

439000 - Misc Charges & Svcs	42,113.60	111,941.01	66,720.13	178,661.14	184,624.54	5,963.40	96.77%
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439001 - Other Contractual Services	-	430.00	3,122.86	3,552.86	3,122.86	(430.00)	113.77%
439002 - Licenses & Permits	-	2,292.24	-	2,292.24	2,293.00	0.76	99.97%
439003 - Subscriptions	-	-	-	-	666.00	666.00	0.00%
439004 - Dues & Memberships	-	125.00	-	125.00	2,375.00	2,250.00	5.26%
439006 - Education & Training	500.00	1,839.50	1,269.00	3,108.50	12,100.00	8,991.50	25.69%
439009 - Trash Removal	3,819.93	14,792.55	12,055.10	26,847.65	28,743.18	1,895.53	93.41%
439012 - Uniform Services	2,174.81	6,025.94	-	6,025.94	3,852.00	(2,173.94)	156.44%
439300 - Grants & Subsidies	-	15,000.00	-	15,000.00	15,000.00	-	100.00%
Total Other Services & Charges	48,608.34	152,446.24	83,167.09	235,613.33	252,776.58	17,163.25	93.21%

Total Services & Charges Expenditures	203,258.72	1,180,528.69	161,123.87	1,341,652.56	1,790,254.88	448,602.32	74.94%
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Capital Outlay

Machinery & Equipment

445000 - Motor Equipment	-	-	10,866.86	10,866.86	-	(10,866.86)	0.00%
445003 - Park Equipment	-	13,972.50	10,527.50	24,500.00	400,000.00	375,500.00	6.13%
Total Machinery & Equipment	-	13,972.50	21,394.36	35,366.86	400,000.00	364,633.14	8.84%

Total Capital Expenditures	-	13,972.50	21,394.36	35,366.86	400,000.00	364,633.14	8.84%
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Other Uses

452002 - Allocations-Admin Cost	27,272.00	190,904.00	-	190,904.00	327,264.00	136,360.00	58.33%
452004 - Allocations-Liability Insurance	5,441.00	38,084.00	-	38,084.00	65,289.00	27,205.00	58.33%
452009 - Allocations-Facilities Mgmt	1,436.00	10,050.00	-	10,050.00	17,230.00	7,180.00	58.33%
Total Other Uses	34,149.00	239,038.00	-	239,038.00	409,783.00	170,745.00	58.33%

Total Expenditures	637,758.72	4,072,099.10	243,024.85	4,315,123.95	7,097,818.94	2,782,694.99	60.80%
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